

Fill in this information to identify the case:

Debtor Name Dobson, Tommy Dewayne and Anne Christine

United States Bankruptcy Court for the: Western District of Virginia

Case number: 23-60148☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 11/1/23 -11/30/23Date report filed: 12/06/2023

MM / DD / YYYY

Line of business: Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Christine DobsonOriginal signature of responsible party /s/ Christine DobsonPrinted name of responsible party Christine Dobson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Dobson, Tommy Dewayne and Anne ChristineCase number 23-60148

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 23,321.74

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 24,449.26**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 19,690.78**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 4,758.48**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 28,080.22**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name Dobson, Tommy Dewayne and Anne ChristineCase number 23-60148**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report.	—	Column B Actual Copy lines 20-22 of this report.	=	Column C Difference Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,703.20</u>	—	\$ <u>24,449.26</u>	=	\$ <u>-3,746.06</u>
33. Cash disbursements	\$ <u>18,062.49</u>	—	\$ <u>19,690.78</u>	=	\$ <u>-1,628.29</u>
34. Net cash flow	\$ <u>2,640.71</u>	—	\$ <u>4,758.48</u>	=	\$ <u>-2,117.77</u>
35. Total projected cash receipts for the next month:					\$ <u>20,703.20</u>
36. Total projected cash disbursements for the next month:					- \$ <u>18,062.49</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,640.71</u>

Debtor Name Dobson, Tommy Dewayne and Anne Christine

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Notes Re: Budget Projections

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

Exhibit B
No. 14 Unexpected Expenses

These are my (Anne) expenses to go see my mother when she needed help in November from an eye surgery that did not go as planned.

11.2.23 American Air \$418.89 trip to see mother - she needed help after eye surgery
11.2.23 American Air \$277.89 part of the first aa trip
11.6.23 American Air \$48.05 seat assignment
Total unexpected expense \$744.83

Tommy & Christine Dobson

9 Month Personal Financial Summary

2023

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)					\$11,243.36	\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26
CASH RECEIPTS (Actual)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Tommy - Signature Design Build Income (Salary)					\$0.00	\$0.00	\$2,219.93	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$22,199.33
Tommy - Signature Design Build (Profit Distribution)					\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)					\$5,274.88	\$4,219.90	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$39,034.22
Tommy - Plumb Line/ Corner Stone (Profit Distribution)					\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Stipend					\$0.00	\$1,725.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$5,750.00
Tommy - (P.L./C.S. & SDB) Office Rent paid by Corner Stone)					\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$20,825.00
Tommy - Other					\$687.53	\$2,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.65
Christine - Income Signature Design Build Income (Salary)					\$0.00	\$0.00	\$1,765.53	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$17,655.33
Christine - Income Plumb Line & Corner Stone (Salary)					\$4,193.87	\$3,355.10	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,034.53
TOTAL CASH RECEIPTS					\$10,156.28	\$11,793.12	\$15,610.47	\$20,103.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$161,179.07

Personal Expenses

[illegible]

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,328.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software (Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash receipts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

Tommy & Christine Dobson

12 Month Personal Financial Summary

2024

[illegible]

Personal Expenses

[illegible]

[illegible]

Tommy and Anne DIP checking account
Debits

10.31.23	chiropractor	\$	10.00	dr. visit
11.6.23	Anthem	\$	2,423.58	Health Insurance
11.6.23	DXL	\$	186.23	Jason - Grandson clothing
11.6.23	Walmart	\$	117.06	food razor lotion etc out of town for wedding
11.6.23	Northwest liquer	\$	68.80	Gift for couple
11.6	Tailwind	\$	63.61	food at airport - possibly - but not sure
11.6.23	jakes ribs	\$	54.84	food after wedding
11.6	cvs	\$	49.80	medicine Anne Dobson
11.6.	american air	\$	48.05	seat assignment
11.6	lgad bisoux	\$	38.05	food airport
11.6	Delta	\$	30.00	baggage fee
11.6	braums	\$	29.59	icecream
11.6	bisoux	\$	22.84	food airport
11.6.	Loves	\$	21.24	fuel
11.6	starbucks	\$	20.51	coffee
	mcdonalds	\$	19.89	lunch in chickasha
	food hall	\$	10.00	LGA airport food/ snacks
	bisoux	\$	8.25	food airport
10.28.23	Shear Power	\$	245.00	hair appt check #1009
11.3.23	walmart	\$	136.70	chickasha walmart -
11.3	mcdonalds	\$	23.41	food in chickasha
11.2.23	cville ortho	\$	30.00	cd copay
11.2.23	american air	\$	418.89	trip to see mother - she needed help after eye surgery
11.2.23	american air	\$	277.89	part of the first aa trip
11.2.23	costco	\$	47.31	groceries
11.2.3	Delta	\$	30.00	baggage fee
11.2.23	mcdonalds	\$	24.20	lunch
11.1.23	Jimmy Johns	\$	11.12	lunch
11.1.23	giant	\$	4.57	grocery
10.30.23	David Cox	\$	1,000.00	check# 1011 November US Trustee pmt - mailed on 10.31.23
11.6.	Animal Medical	\$	300.07	vet bill
11.6.	LGA	\$	82.35	lunch at airport
11.6.	Foodlion	\$	57.54	groceries
11.6.	Cville Airport	\$	52.00	parking
11.8.23	DMV	\$	46.75	registration
11.6	foodlion	\$	48.99	groceries
11.6.23	Corner Stone	\$	23.97	check #1012 Video charges 19.98 plus 3.99
11.8.23	Forest Green	\$	280.00	check # 1013 Lawn Care
11.9.233	foodlion	\$	75.44	groceries/ household
11.9.23	Cville orthopoedic	\$	30.00	Anne Copay for PT
11.9.23	Protective Life	\$	58.14	life insuarnce
1st of mon	Shellpoint	\$	5,665.85	mortgage payment conf # 43924182
11.14.23	FOOTHILLS	\$	51.03	FACIAL MEDICINE FOR ROCESCIA
11.14.23	budget toll	\$	23.75	toll fees while in rental car
	asea	\$	161.58	supplements
11.13.23	chewy	\$	76.95	dog medicine
	Walmart	\$	261.48	groceries and household
11.9.23	Walmart	\$	155.05	groceries and household
	jimmy johns	\$	37.15	lunch
	olive garden	\$	33.24	lunch
11.9.23	checkers	\$	31.86	lunch
	chick filet	\$	16.54	lunch
	chick filet	\$	16.32	lunch

	travel store	\$	14.37	snacks at airport
	Fenns Store	\$	6.89	seltzers
	prime video	\$	5.99	movie
	Dollar Tree	\$	1.61	birthday cards
15th	United of Omaha	\$	140.66	life insuarnc
11.15.23	lowes	\$	50.54	Tuerk job - expences to be reimbursed
11.15.23	lowes	\$	379.90	Tuerk
11.15.23	papasitos	\$	30.08	food
11.15.23	mcdonalds	\$	17.34	lunch
11.15.23	Walmart	\$	72.69	groceries
11.15.23	Othorpedic	\$	30.00	PT deductible Anne D.
11.15.23	Ric parking	\$	42.00	parking
11.15.23	wegman	\$	19.26	medicine Anne Dobson
11.15.23	wegman	\$	9.35	vegetables
11.15.23	starbucks	\$	3.30	coffee
11.16.23	Atlantic Union Bank	\$	1,897.00	check #1015 2nd mtg pmt pmt for loan acct # 7400971670
11.20.23	costco	\$	475.16	groceries/ household
11.20.23	foodlion	\$	84.87	groceries/ household
11.20.23	costco	\$	82.52	groceries/ household
11.20.23	bjs	\$	77.39	food
11.20.23	foodlion	\$	46.39	groceries/ household
11.20.23	cvs	\$	29.22	medicine.
11.20.23	cvs	\$	10.35	medicine
11.15.23	Corner Stone	\$	24.55	reimburse for Raising Caines check #1014
11.21	uva	\$	30.00	copay - CD neurology
11.22	walmart	\$	67.94	groceries/ household
11.22	starbucks	\$	10.42	cofffee
11.22	taco bell	\$	19.41	lunch
11.22	cville orthopedic	\$	30.00	copay
11.24.23	Prudential	\$	92.25	life insuarnc
11.24	costco	\$	174.31	groceries/ household
11.24	gfoodlion	\$	69.28	groceries/ household
11.27.23	foodlion	\$	99.71	groceries/ household
11.27.23	Walmart	\$	138.52	groceries/ household
11.29	Walmart	\$	79.50	groceries/ household
11.28.23	Podiatrist	\$	42.64	Need to ask TD what this is for
11.29	prime video	\$	15.99	movie
11.27	Allstate	\$	428.95	vehicle insurance
11.27	physical medicine	\$	30.00	Anne Dr. appt review shoulder
11.27	dr sawyer	\$	20.75	dr appt review neck xrays TD
11.30.23	transfer to tax acct	\$	1,503.00	transfer to DIP tax account 10% of consult 7,100.00, utilities 350.00, truck stip
	lowes	\$	105.26	household supplies
	foodlion	\$	61.46	groceries/ household
	cvs	\$	30.48	medicine
11.27.23	arbys	\$	20.66	lunch
	mcdonalds	\$	11.34	lunch
		\$	19,690.78	

Deposits / Credits

11.2.23	\$ 838.78	Anne paycheck from 10.26.23
11.13.23	\$ 40.00	check from Ronda - pay back from Ronda for food
11.13.23	\$ 838.78	Anne paycheck from 11.2.23
11.13.23	\$ 1,054.97	Tommy paycheck from 11.2.23
11.16.23	\$ 1,054.98	tommy paycheck from 11.9.23
11.16.23	\$ 838.77	Anne paycheck from 11.9.23
11.16.23	\$ 38.95	reimbursed from CS for Advance Auto check was from 7.13.23
11.16.23	\$ 13.20	reimbursed from CS for stamps check was from 7.25.23
11.16.23	\$ 23.36	reimbursement from CS for office supplies - check was from 7.25.23
11.17.23	\$ 11.20	reimbursement
	\$ 838.78	anne paycheck
	\$ 1,054.97	Tommy paycheck
11.22.23	\$ 1,054.97	Tommy Dobson paycheck dated 11.22.23
11.22.23	\$ 838.78	Anne Dobson paycheck dated 11.22.23
11.30.23	\$ 7,100.00	payment from CB to TD - November consulting
11.30.23	\$ 350.00	pmt from CS for Utilities
11.30.23	\$ 575.00	Truck stipend
11.30.23	\$ 4,380.00	pmt from Tuek for consulting
11.30.23	\$ 2,625.00	office rent
11.30.23	\$ 40.00	check from Ronda to reimburse food /drink
11.30.23	\$ 838.77	Anne paycheck 11.30.23
	\$ 24,449.26	

Deposits and Credits Dobson DIP TAX account

11.30.23 Transferred from checking account \$ 1,503.00



[Online Banking Log-in](#)

Date 11/30/23 Page 1
Primary Account [REDACTED] 1151
C 31 Enclosures 27

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	27
Account Number	[REDACTED] 1151	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	23,321.74	Days in the Statement Period	30
21 Deposits/Credits	24,449.26	Average Ledger	17,323.22
99 Checks/Debits	19,690.78	Average Collected	16,318.12
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,080.22		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$75.00
Total Returned Item Fees	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02	First Teller Deposit	838.78
11/13	First Teller Deposit	40.00
11/13	First Teller Deposit	838.78
11/13	First Teller Deposit	1,054.97
11/16	First Teller Deposit	13.20
11/16	First Teller Deposit	23.36
11/16	First Teller Deposit	38.95
11/16	First Teller Deposit	838.77
11/16	First Teller Deposit	1,054.98
11/17	First Teller Deposit	11.20
11/17	First Teller Deposit	838.78
11/17	First Teller Deposit	1,054.97
11/22	First Teller Deposit	838.78
11/22	First Teller Deposit	1,054.97
11/30	First Teller Deposit	40.00
11/30	First Teller Deposit	350.00
11/30	First Teller Deposit	575.00
11/30	First Teller Deposit	838.77
11/30	First Teller Deposit	2,625.00
11/30	First Teller Deposit	4,380.00
11/30	First Teller Deposit	7,100.00



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Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/01	POS DEB 1548 10/31/23 00047522 GIANT 0251 GIANT 0251 CHARLOTTESVIL VA	4.57-
11/01	DBT CRD 1319 10/30/23 59486503 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
11/01	DBT CRD 1326 10/31/23 63965081 JIMMY JOHNS - 3218 CHARLOTTESVIL VA	11.12-
11/02	DBT CRD 0913 11/01/23 11989180 MCDONALD S F12453 CHARLOTTESVIL VA	24.20-
11/02	DBT CRD 1201 11/01/23 12980970 DELTA AIR Baggage Fe 800-2211212 VA	30.00-
11/02	DBT CRD 1026 11/01/23 55977242 COSTCO WHSE #1184 CHARLOTTESVIL VA	47.31-
11/02	DBT CRD 1328 10/31/23 65030136 AMERICAN AIR0018039985 FORT WORTH TX	277.89-
11/02	DBT CRD 1328 10/31/23 65039787 AMERICAN AIR0018039985 FORT WORTH TX	418.89-
11/02	DBT CRD 0714 11/01/23 40962220 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-
11/03	DBT CRD 2309 11/02/23 49512784 MCDONALD S F5183 CHICKASHA OK	23.41-
11/03	POS DEB 2253 11/02/23 00012499 WM SUPERCENTER #113 Wal-Mart Super Cen CHICKASHA OK	136.70-
11/06	DBT CRD 1506 11/02/23 23807232 LGAD BISOUX MARKET FLUSHING NY	8.25-
11/06	DBT CRD 1253 11/02/23 43994008 LGA C FOOD HALL D FLUSHING NY	10.00-



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Tommy D Dobson
Anne Christine Dobson
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91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/06	DBT CRD 1223 11/04/23 26051905 MCDONALD S F5183 CHICKASHA OK	19.89-
11/06	DBT CRD 1505 11/04/23 23445223 STARBUCKS STORE 67887 CHICKASHA OK	20.51-
11/06	POS DEB 0523 11/05/23 00361649 Love s #0245 Outside Love s 0245 Outsi OKLAHOMA CITY OK	21.24-
11/06	DBT CRD 1344 11/02/23 74556022 LGAD BISOUX 866-5083558 NY	22.84-
11/06	DBT CRD 1319 11/03/23 59867305 044 BRAUMS STORE CHICKASHA OK	29.59-
11/06	DBT CRD 0925 11/04/23 19376676 DELTA AIR Baggage Fe 800-2211212 OK	30.00-
11/06	DBT CRD 1331 11/02/23 66985275 LGAD BISOUX 866-5083558 NY	38.05-
11/06	DBT CRD 0950 11/04/23 34286582 AMERICAN AI 0010638534 800-433-7300 TX	48.05-
11/06	POS DEB 1659 11/05/23 00605489 FOOD LION #0253 FOOD LION 0253 CHARLOTTESVIL VA	48.99-
11/06	POS DEB 1213 11/04/23 00158740 CVS/PHARMACY #06 06224--1 CVS/PHARMACY 06 0 CHICKASHA OK	49.80-
11/06	DBT CRD 2012 11/04/23 43789011 JAKE S RIB CHICKASHA OK	54.84-
11/06	DBT CRD 1036 11/02/23 61810369 TAILWIND CHO CHARLOTTESVIL VA	63.61-
11/06	DBT CRD 2100 11/02/23 72337595 NORTHWEST 10TH LIQUOR	68.80-



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Anne Christine Dobson
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91 Beaver Dam Ct
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Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/06	OKLAHOMA CITY OK POS DEB 2047 11/04/23 61277500 WAL-MART #0113 2403 PONDEROSA CHICKASHA OK	117.06-
11/06	DBT CRD 1551 11/03/23 50633289 DESTINATION XL # 9155 OKLAHOMA CITY OK	186.23-
11/06	CORP PYMT ANTHEM BLUE I160 CCD FL00037084	2,423.58-
11/07	DBT CRD 1525 11/05/23 71250860 CHVL ALB AIRPORT CHARLOTTESVLE VA	52.00-
11/07	DBT CRD 1529 11/06/23 73476843 FOOD LION #0253 CHARLOTTESVIL VA	57.54-
11/07	DBT CRD 1119 11/05/23 23692326 LGA E SUNDAY SUPPER TR 866-5083558 NY	82.35-
11/07	DBT CRD 1510 11/06/23 62529874 WWW.AMCCHARLOTTEVILLE 143-42958757 VA	300.07-
11/08	VEHICLE VIRGINIA DMV ECK WEB	46.75-
11/09	POS DEB 1648 11/08/23 00339565 FOOD LION #0253 FOOD LION 0253 CHARLOTTESVIL VA	75.44-
11/09	DBT CRD 0757 11/08/23 02650643 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-
11/09	INS. PREM. PROTECTIVE LIFE PPD	58.14-
11/13	DBT CRD 1156 11/11/23 45974885 DOLLAR TREE ARTESIA NM	1.61-
11/13	DBT CRD 0742 11/10/23 93387752 Prime Video Channels amzn.com/bill WA	5.99-
11/13	DBT CRD 1241 11/11/23 72996374 FENN S COUNTRY MARK	6.89-



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91 Beaver Dam Ct
Keswick VA 22947

Regular Checking [REDACTED] 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/13	ARTESIA NM DBT CRD 1028 11/09/23 93022691 DFW TV5 TRAVEL STORE DFW INTER AIR TX	14.37-
11/13	DBT CRD 0822 11/10/23 17307788 CHICK-FIL-A #03187 CHARLOTTESVLE VA	16.32-
11/13	DBT CRD 0749 11/09/23 97739951 CHICK-FIL-A #03187 CHARLOTTESVLE VA	16.54-
11/13	DBT CRD 1418 11/11/23 30879548 CHECKERS #3960 ZION CROSSROA VA	31.86-
11/13	DBT CRD 1411 11/11/23 26793991 OLIVE GARDEN ZK 002121 LUBBOCK TX	33.24-
11/13	DBT CRD 1529 11/10/23 73426376 JIMMY JOHNS - 3218 CHARLOTTESVIL VA	37.15-
11/13	POS DEB 1128 11/11/23 78524600 WAL-MART #3427 604 NORTH 26TH STR ARTESIA NM	155.05-
11/13	POS DEB 1612 11/11/23 44121900 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	261.48-
11/13	DBT CRD 2346 11/10/23 08095505 CHEWY.COM 800-672-4399 FL	76.95-
11/13	DBT CRD 0300 11/11/23 24255363 ASEA LLC 801-973-7499 UT	161.58-
11/14	DBT CRD 0800 11/13/23 04476265 ETOLL BGT U65305470 800-482-0159 OK	23.75-
11/14	DBT CRD 0858 11/12/23 39011876 FOOTHILLS PROFESSIONAL 480-4964444 AZ	51.03-
11/14	ACH PMT NEWREZ-SHELLPOIN TEL	5,665.85-



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Anne Christine Dobson
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91 Beaver Dam Ct
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Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/15	DBT CRD 0758 11/14/23 03319341 MCDONALD S F12453 CHARLOTTESVIL VA	17.34-
11/15	DBT CRD 0925 11/14/23 55401381 PAPPASITOS S CANTINA DALLAS TX	30.08-
11/15	POS DEB 1422 11/15/23 00642418 LOWE S #02862 LOWE S 02862 GORDONSVILLE VA	50.54-
11/15	POS DEB 1828 11/14/23 15516200 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	72.69-
11/15	POS DEB 1408 11/15/23 00561947 LOWE S #02862 LOWE S 02862 GORDONSVILLE VA	379.90-
11/15	INS PREM UNITED OF OMAHA PPD	140.66-
11/16	DBT CRD 1005 11/14/23 79345076 STARBUCKS C21 DFW DALLAS TX	3.30-
11/16	DBT CRD 0835 11/15/23 25090152 WEGMANS CHARLOTTE #12 CHARLOTTESVIL VA	9.35-
11/16	DBT CRD 0833 11/15/23 24205820 WEGMANS CHARLOTTE #12 CHARLOTTESVIL VA	19.26-
11/16	DBT CRD 1355 11/14/23 17305757 RIC PARKING RICHMOND VA	42.00-
11/16	DBT CRD 0712 11/15/23 75567454 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-
11/20	POS DEB 1820 11/18/23 00607368 CVS/PHARMACY #01 01551--1 CVS/PHARMACY 01 0 CHARLOTTESVIL VA	10.35-
11/20	POS DEB 1252 11/19/23 00449418 CVS/PHARMACY #01 01551--1	29.22-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	CVS/PHARMACY 01 0 CHARLOTTESVIL VA	
11/20	DBT CRD 1400 11/19/23 20287851 FOOD LION #1186 CHARLOTTESVIL VA	46.39-
11/20	DBT CRD 1638 11/18/23 15127340 BJ S RESTAURANTS 593 CHARLOTTESVIL VA	77.39-
11/20	DBT CRD 1336 11/19/23 06190076 COSTCO WHSE #1184 CHARLOTTESVIL VA	82.52-
11/20	DBT CRD 1257 11/19/23 82434166 FOOD LION #0253 CHARLOTTESVIL VA	84.87-
11/20	DBT CRD 1517 11/18/23 66573946 COSTCO WHSE #1184 CHARLOTTESVIL VA	475.16-
11/21	DBT CRD 1349 11/20/23 13651121 UVA HS CLINIC CHARLOTTESVIL VA	30.00-
11/22	POS DEB 1627 11/21/23 99626700 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	67.94-
11/24	DBT CRD 1022 11/21/23 89406437 STARBUCKS STORE 49086 CHARLOTTESVIL VA	10.42-
11/24	DBT CRD 0939 11/22/23 63900777 TACO BELL 039731 CHARLOTTESVIL VA	19.41-
11/24	DBT CRD 1517 11/22/23 66398675 FOOD LION #0253 CHARLOTTESVIL VA	69.28-
11/24	DBT CRD 1424 11/22/23 34737558 COSTCO WHSE #1184 CHARLOTTESVIL VA	174.31-
11/24	DBT CRD 0711 11/22/23 75114562 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-
11/24	INS PREM PRUDENTIAL TEL	92.25-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/27	POS DEB 1305 11/27/23 00470773 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	99.71-
11/27	POS DEB 1840 11/24/23 27152140 WAL Wal-Mart Super 002303 4682 WAL-SAMS GORDONSVILLE VA	138.52-
11/28	DBT CRD 1438 11/27/23 43207725 DR. DANIEL W SAWYER MD CHARLOTTESVLE VA	20.75-
11/28	DBT CRD 1532 11/27/23 75604858 LOY*PHYSICALMEDICINEAS 866-263-8525 MD	30.00-
11/28	INS PREM ALLSTATE INS CO PPD	428.95-
11/29	DBT CRD 1709 11/28/23 33618158 Prime Video Channels amzn.com/bill WA	15.99-
11/29	DBT CRD 0758 11/28/23 02974617 USFAS Charlottesville VA	42.64-
11/29	POS DEB 1834 11/28/23 63690000 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	79.50-
11/30	DBT CRD 1015 11/29/23 85522533 MCDONALD S F12453 CHARLOTTESVIL VA	11.34-
11/30	DBT CRD 1139 11/28/23 35995840 ARBYS 0571 CHARLOTTESVIL VA	20.66-
11/30	DBT CRD 0943 11/29/23 66305960 CVS/PHARMACY #01551 CHARLOTTESVIL VA	30.48-
11/30	DBT CRD 1533 11/29/23 76002874 FOOD LION #0253 CHARLOTTESVIL VA	61.46-
11/30	DBT CRD 1435 11/29/23 41090460 LOWES #02862* 540-832-1220 VA	105.26-



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Tommy D Dobson
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Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/30	Transfer from REG CK 0001 to REG CK 0002	1,503.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/03	1009	245.00	11/08	1012	23.97	11/17	1014	24.55
11/07	1011*	1,000.00	11/08	1013	280.00	11/20	1015	1,897.00

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	23,296.05	11/13	18,748.56	11/22	15,155.38
11/02	23,306.54	11/14	13,007.93	11/24	14,759.71
11/03	22,901.43	11/15	12,316.72	11/27	14,521.48
11/06	19,640.10	11/16	14,182.07	11/28	14,041.78
11/07	18,148.14	11/17	16,062.47	11/29	13,903.65
11/08	17,797.42	11/20	13,359.57	11/30	28,080.22
11/09	17,633.84	11/21	13,329.57		

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/2/2023
Items: 1
Amount: \$838.78
Batch ID: 19300321546
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1567424846

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/13/2023
Items: 1
Amount: \$1,054.97
Batch ID: 19390130018
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1575395654

First Teller Deposit Date: 11/02 Amount: \$838.78

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/13/2023
Items: 1
Amount: \$838.78
Batch ID: 19390130090
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1575397086

First Teller Deposit Date: 11/13 Amount: \$1,054.97

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/13/2023
Items: 1
Amount: \$40.00
Batch ID: 19390130150
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1575398210

First Teller Deposit Date: 11/13 Amount: \$838.78

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/16/2023
Items: 1
Amount: \$1,054.98
Batch ID: 19412563002
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578181474

First Teller Deposit Date: 11/13 Amount: \$40.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/16/2023
Items: 1
Amount: \$838.77
Batch ID: 19412563050
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578182938

First Teller Deposit Date: 11/16 Amount: \$1,054.98

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/16/2023
Items: 1
Amount: \$38.95
Batch ID: 19412563282
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578185214

First Teller Deposit Date: 11/16 Amount: \$838.77

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/16/2023
Items: 1
Amount: \$13.20
Batch ID: 19412563338
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578187422

First Teller Deposit Date: 11/16 Amount: \$38.95

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/16/2023
Items: 1
Amount: \$23.36
Batch ID: 19412563410
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578188274

First Teller Deposit Date: 11/16 Amount: \$13.20

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/17/2023
Items: 1
Amount: \$838.78
Batch ID: 19420654574
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578785850

First Teller Deposit Date: 11/16 Amount: \$23.36

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/17/2023
Items: 1
Amount: \$1,054.97
Batch ID: 19420654602
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578786990

First Teller Deposit Date: 11/17 Amount: \$838.78

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/17/2023
Items: 1
Amount: \$11.20
Batch ID: 19420654654
Account ID: 286617 1380317
Acct Num: [REDACTED] 1151
AuxOnUs: 1578795058

First Teller Deposit Date: 11/17 Amount: \$1,054.97

First Teller Deposit Date: 11/17 Amount: \$11.20

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/22/2023
Items: 1
Amount: \$838.78
Batch ID: 19448776596
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1582399062

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/22/2023
Items: 1
Amount: \$1,054.97
Batch ID: 19448776638
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1582399062

First Teller Deposit Date: 11/22 Amount: \$838.78

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$7,100.00
Batch ID: 19503377058
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1586978462

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$350.00
Batch ID: 19503379310
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587191978

First Teller Deposit Date: 11/30 Amount: \$7,100.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$575.00
Batch ID: 19503379338
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587193934

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$2,625.00
Batch ID: 19503379786
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587199998

First Teller Deposit Date: 11/30 Amount: \$575.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$40.00
Batch ID: 19503380066
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587201998

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$838.77
Batch ID: 19503380170
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587212302

First Teller Deposit Date: 11/30 Amount: \$40.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 11/30/2023
Items: 1
Amount: \$4,380.00
Batch ID: 19503380246
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587201850

First Teller Deposit Date: 11/30 Amount: \$838.77

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1009
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Pay to the Order of Shear Power 10/28/2023 Date 10/28/2023
\$ 245.00
Two hundred forty five + 00/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For Christine Dobson
⑆051404464⑆ 1151 1009

First Teller Deposit Date: 11/30 Amount: \$4,380.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1011
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Pay to the Order of David Cox 10/30/2023 Date 10/30/2023
\$ 1,000.00
One thousand dollars + 00/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For US Trustee November Port Anne Christine Dobson
⑆051404464⑆ 1151 1011

1009 Date: 11/03 Amount: \$245.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1012
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Pay to the Order of Corner Stone Foundations & Excavating 11/6/2023 Date 11/6/2023
\$ 23.97
Twenty three dollars + 97/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For 19.98 plus 3.99 Reimb. charges Anne C. Dobson
⑆051404464⑆ 1151 1012

1011 Date: 11/07 Amount: \$1,000.00

1012 Date: 11/08 Amount: \$23.97

TOMMY D & ANNE CHRISTINE DOBSON 2-23 **1013**
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date 11/7/2023 68-446/514 16
Pay to the Order of Forest Green Lawn Care \$ 280.00
Two hundred eighty + 00/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For Lawn Care Anne Christine Dobson
⑆05⑆④0④⑤④⑆ ⑆⑤⑤①①① ⑆0①③

1013 Date: 11/08 Amount: \$280.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 **1015**
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date 11/16/2023 68-446/514 16
Pay to the Order of Atlantic Union Bank \$ 1,897.00
One thousand eight hundred ninety seven + 00/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For 2nd mtg. Pmt for loan Acct # 7400971670 Anne Christine Dobson
⑆05⑆④0④⑤④⑆ ⑆⑤⑤①①① ⑆0①⑤

1015 Date: 11/20 Amount: \$1,897.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 **1014**
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date 11/15/23 68-446/514 16
Pay to the Order of Corner Stone \$ 24.55
Twenty four dollars + 55/100 Dollars
First Bank & Trust Company
Member FDIC • www.firstbank.com
For Raising Caines Reimb. Anne Christine Dobson
⑆05⑆④0④⑤④⑆ ⑆⑤⑤①①① ⑆0①④

1014 Date: 11/17 Amount: \$24.55

Change of Name or Address Request

Please indicate correct name and address as you wish it to appear on our records:

Name _____

City, State, Zip

Second Name (If Joint Account)

Telephone

Social Security #

Street Address

Signature of Account Holder(s)

Mail To: First Bank & Trust
Attn: Customer Operations
P.O. Box 1000
Abingdon, VA 24212-1000

Phone: 276-623-2265

Cut here and return to the address above.

Step 1

In your checkbook, make the following entries so that all transactions are recorded on both your records and the Bank's

Add

Any deposits/credits shown on this statement but not in your checkbook.

Subtract

Any withdrawals/debits on this statement but not entered in your checkbook.

Step 2

List deposits not on your statement.

[illegible]

Step 3

List checks outstanding.

[illegible]

Step 4

Reconcile your account:

- | | |
|--------------------------------------------------------|----|
| 1. Bank statement balance. | \$ |
| 2. Total amount of deposits
not shown on statement. | \$ |
| 3. Add line 1 and 2. | \$ |
| 4. Total amount of checks
outstanding | \$ |
| 5. Subtract line 4 from line 3 | \$ |

Line 5 must be equal to your checkbook balance

Attention: Telephone Banking Customers: On Wednesday, November 18th, we will be enhancing First Bank and Trust's telephone banking system. You can still enjoy all the current features plus new capabilities, including speech recognition and greater access to accounts and information – including loans. Please note that you will need to re-establish your PIN the first time you call the enhanced system. Learn more about these upgrades and find the new telephone banking phone number at www.firstbank.com.

Electronic Services Information (for Consumer Accounts Only)

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





[Online Banking Log-in](#)

Date 11/30/23 Page 1
Primary Account [REDACTED] 1160
C 31 Enclosures

Tommy D Dobson
Debtor-In-Possession Case: 23-60148
Tax Account
91 Beaver Dam Ct
Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	0
Account Number	[REDACTED] 1160	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	3,493.50	Days in the Statement Period	30
1 Deposits/Credits	1,503.00	Average Ledger	3,543.60
Checks/Debits	.00	Average Collected	3,543.60
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,996.50		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/30	Transfer from REG CK	1,503.00
	0001 to REG CK 0002	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	3,493.50	11/30	4,996.50

